



EXPENSE REPORT

DATE: June 1-30, 2015

Name: Shirley McClellan

Title: CEO

1) Travel

Travel Type	Expense Description	Date	Amount	Notes
Administration	fuel	June 3, 2015	55.00	
	fuel	June 9, 2015	42.04	
	fuel	June 12, 2015	32.08	
	accommodation	June 13, 2015	185.16	Calgary
	fuel	June 13, 2015	53.74	Red Deer
			<u>368.02</u>	

2) Conferences

Conference Name	Expense Description	Date	Amount	Notes
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3) Professional membership dues

Membership Type	Expense Description	Date	Amount	Notes
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Fas Gas Kingsway Service
 201 King Street
 Spruce Grove, AB T7X 2Y1
 780-962-3554
 GST# /HST# R101745552
 Store Code: 40016
 Date / Time: 03-Jun-2015 08:04 PM
 Receipt# :60476090
 Sales ID :2 Drawer :REG2
 Pump# 4 *ETHANOL BLEND
 51 447 L @ \$ 1.069 / L 55.00T
 Sub Total 55.00
 Total 55.00
 Change 0.00
 *GST Inclusive 2.62

TRANSACTION RECORD
 1083 - 110102 - 170325489 - PURCHASE
 Card Number : *****3319 - S
 Fas Gas Litre Log
 Amount \$ 55.00
 CASH BACK (CENTS) 153
 Litre Log Balance 3729
 000 APPROVED - THANK YOU
 Register your Litre Log
 Today at fassgasplus.ca
 With initial
 Password 1234

-- IMPORTANT --
 Retain This Copy For Your Records
 *** CUSTOMER COPY ***

*****8142 \$55.00 Purchase
 Visa C 091146
 Authorization Number 66181123
 0013781450 02-144275 19:53:04
 06/03/15
 01/027 APPROVED - THANK YOU A0000000031010
 SCOTTIBANK VISA
 0080008000 F800

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June 3

Fas Gas Kingsway Service
 201 King Street
 Spruce Grove, AB T7X 2Y1
 780-962-3554
 GST# /HST# R101745552
 Store Code: 40016
 Date / Time: 09-Jun-2015 10:26 AM
 Receipt# :60477774
 Sales ID :2 Drawer :REG2
 Pump# 3 *ETHANOL BLEND
 41.057 L @ \$ 1.024 / L 42.04T
 Sub Total 42.04
 Total 42.04
 Change 0.00
 *GST Inclusive 2.00

TRANSACTION RECORD
 1089 - 110102 - 170697684 - PURCHASE
 Card Number : *****3319 - S
 Fas Gas Litre Log
 Amount \$ 42.04
 CASH BACK (CENTS) 123
 Litre Log Balance 3852
 000 APPROVED - THANK YOU
 Register your Litre Log
 Today at fassgasplus.ca
 With initial
 Password 1234

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*****8142 \$42.04 Purchase
 Visa C 029693
 Authorization Number 66181123
 0013840330 02-145240 10:14:37
 06/09/15
 01/027 APPROVED - THANK YOU A0000000031010
 SCOTTIBANK VISA
 0080008000 F800

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June 9

PETRO-CANADA
141 CENTURY CROSS
SPRUCE GROVE
ALBERTA T7X 3A3
78096087020

GST

PC0653333:3909801
TERMINAL: 023909855
PAYPOINT: 023909801

2015-06-12 14:46

PUMP 05
REGULAR
LITRES L 28.168
PRICE/L \$ 1.139
FUEL SALES \$ 32.08*

TOTAL OWED \$ 32.08

TOTAL PAID
CREDIT CARD \$ 32.08

* GST INCL. \$ 1.53

UISA
*****0142 C
AUTH 087323
PURCHASE
C 0010010010 00 027

SCOTTIABANK VISA
A0000000031010
0080008000
F800
INVOICE 575642

VERIFIED BY PIN

00 APPROVED
THANK YOU 027

--- IMPORTANT ---
RETAIN THIS COPY
FOR YOUR RECORDS

THANK YOU COME AGAIN
NOW HIRING STAFFIN
BF COMBO \$3.99.

June 12



3515 26 Street NE
 Calgary, AB T1Y 7E3
 Tel: (403)250-8855 Fax: (403)250-8050
 Email: ramadaplazayc@fortisproperties.com
 GST:896932449RT001

06-13-15

Shirley McClellan
 4 Leyland Way
 Spruce Grove AB T7X 0A8

PO No. :
 Folio No. : 22160
 A/R Number :
 Group Code :
 Company :
 Wyndham Rewards : 131956384B
 Invoice No. :

Room No. : 241
 Arrival : 06-12-15
 Departure : 06-13-15
 Conf. No. : 97048657
 Rate Code : RACK
 Page No. : 1 of 1

Date	Description	Charges	Credits
06-12-15	Room	135.00	
06-12-15	DMF	4.05	
06-12-15	MRDT	5.56	
06-12-15	GST	6.95	
06-13-15	Daltons	33.60	
06-13-15	Room# 241 : CHECK# 438 XXXXXXXXXXXXXXXX8142 Visa		185.16

Wyndham Rewards members earn valuable points on qualifying stays at nearly 7,000 hotels around the world. If you are not already a member, join the next time you check-in, visit us at www.wyndhamrewards.com or call 866-996-7937.

Total **185.16**
Balance **0.00**

Guest Signature: _____

Please contact the Manager about any issues with your stay. Ramada or affiliates may contact you about goods and services unless you call 877-227-3557 or write to Wyndham Worldwide Hotels, Inc. 1 Sylvan Way, Parsippany, NJ 07054 to opt out. View our Ramada Worldwide website about privacy.

The whole team would like to thank you for choosing the Ramada Plaza Calgary Airport Hotel & Conference Centre. We greatly appreciate your business and hope to see you again soon.

Flying J #796
6607 67th Street
Red Deer, AB

Invoice # 87175
Date 06/13/15
Time 23:46
Auth # 024484

UI Acct#
#####8142

Pump Litres \$/L
08 46.769 \$ 1.149

Product Amount
Bronze \$ 53.74
Total Sale \$ 53.74
VISA

TYPE: PURCHASE
AMOUNT: \$53.74
CARD NO:
*****8142
13 Jun 2015 23:46:30
REFERENCE #:
36724125

0010013870 C
AUTHOR#: 024484
TERMINAL #: 00796P08
TRAN ID. #: 108029
01 027

Approved - Thank You

A000000031010
008008000
F800

SCOTIABANK VISA
VERIFIED BY PIN
- IMPORTANT -
retain this copy
for your records.
Customer Copy

5% GST is included
in the posted
price per litre
GST# 855506127

Thank You
Please Come Again

June 13